The Council on Foundations, Inc.
Washington, D.C.
Citibank, N.A.
New York, N.Y.
10043
Deposit Checking
Dollars Cents
Cash
Checks 1 252 94
List Separately 2 1 25
3
4
5
6
7
Total 253 19
TOTAL ITEMS
FILE COPY
ALL DEPOSITED CHECKS SUBJECT TO FINAL COLLECTION
Please list this (these) item(s) separately by mail. When mailing deposit, write "Pay Citibank, N.A. for deposit to the account of" and fill in account above. Use registered mail for deposit by mail.
Date July 19, 1983
To the order of
10 East 49th Street
New York, N.Y. 10022
Pay to
Citibank, N.A.
SORT 5500
NABG
New York, N.Y.
10043
For deposit only
Council on Foundations
Account No. 1-669-780
29 1 00166978 0 28

Source: https://www.industrydocuments.ucsf.edu/docs/qfhv0000